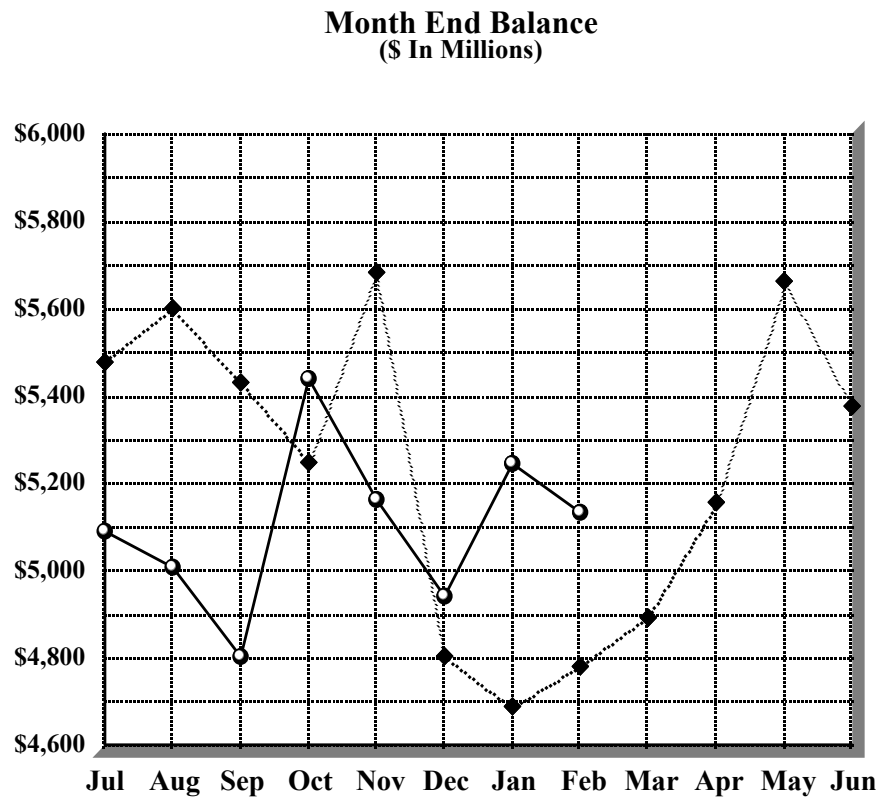


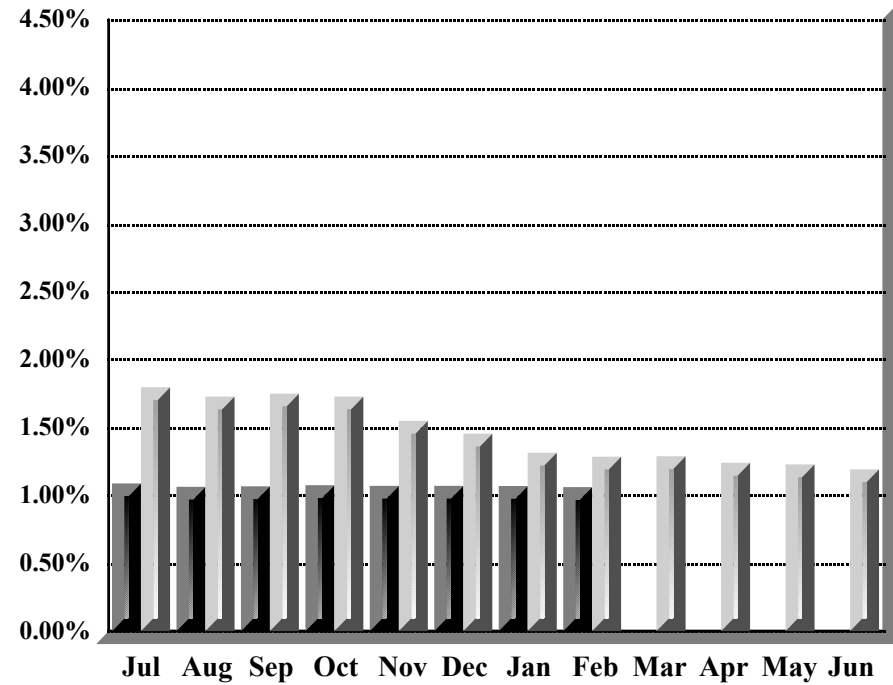
LOCAL GOVERNMENT INVESTMENT POOL CHARTS

LOCAL GOVERNMENT INVESTMENT POOL MONTH END BALANCES (\$ In Millions)



—○— FY 2004 ◆..... FY 2003

Net Yield (360db)



■ FY 2004 ■ FY 2003